



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, January 24, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,357	\$ 7,650	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	64,481	59,550	15,920	44,199
<b>Total Operating Balance .....</b>	<b>71,838</b>	<b>67,199</b>	<b>21,069</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 39	\$ 154,536	\$ 724,832	Public Debt Redemptions (Table III-B) .....	\$ 52	\$ 170,082	\$ 782,579
Agriculture Loan Repayments (misc) .....	12	306	1,708	Commodity Credit Corporation .....	145	3,858	17,491
Commodity Credit Corporation .....	41	985	4,307	Defense Vendor Payments (EFT) .....	501	9,327	45,900
Customs and Certain Excise Taxes .....	111	1,495	7,809	Education Department .....	236	5,382	17,520
Deposits by States:				Energy Department .....	110	1,263	7,006
Unemployment .....	40	439	3,778	Family Support Payments (HHS) .....	8	156	910
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments ...	54	1,937	8,957
Energy Department .....	64	293	1,998	Federal Highway Administration .....	140	1,478	8,112
Estate and Gift Taxes .....	109	1,667	8,517	Federal Salaries (EFT) .....	137	6,980	31,622
Federal Reserve Earnings .....	591	2,635	7,147	Food and Nutrition Service (misc) .....	70	1,129	5,050
Foreign Deposits, Military Sales .....	1	546	2,855	Food Stamps .....	36	1,243	5,429
Housing and Urban Development (HUD) ...	253	1,032	3,573	Health and Human Services Grants (misc) ..	210	3,366	14,263
Individual Income and Employment				Housing and Urban Development (HUD) ...	113	1,986	13,162
Taxes, Not Withheld .....	2,434	54,602	72,036	Interest on Public Debt .....	6	7,999	48,696
Postal Service .....	396	6,835	31,114	Labor Department .....	41	619	3,546
Taxes Received (Table IV) .....	1,177	26,547	124,319	Medicare .....	826	12,474	70,743
Other Deposits:				Medicaid .....	227	8,657	39,231
				Natl Aeronautics & Space Adm. (NASA) ...	7	588	3,886
				Postal Service Money Orders and Other ...	183	3,839	17,426
				Temporary Assistance for Needy			
				Families (HHS) .....	57	1,151	6,242
				Unemployment Insurance Benefits .....	115	2,070	6,936
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,623	27,140	105,993
<b>Total Other Deposits .....</b>	<b>0</b>	<b>771</b>	<b>3,701</b>	<b>Unclassified .....</b>	<b>696</b>	<b>18,847</b>	<b>91,392</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,319</b>	<b>55,596</b>	<b>255,614</b>
Funds (closing balance \$ 172) .....	-82	-117	-78	Transfers to Depositories .....	4,902	67,277	142,024
Transfers from Depositories .....	5,018	118,293	552,970	<b>Total Federal Reserve Account .....</b>	<b>10,497</b>	<b>368,458</b>	<b>1,552,346</b>
<b>Total Federal Reserve Account .....</b>	<b>10,204</b>	<b>371,166</b>	<b>1,551,744</b>	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,047	99,078	430,727	(Table V) .....	5,018	118,293	552,970
Transfers from Federal Reserve Banks .....	4,902	67,277	142,024	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,595</b>	<b>301,181</b>	<b>1,410,322</b>
<b>Total Tax and Loan Note</b>	<b>9,949</b>	<b>166,355</b>	<b>572,751</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>4,639</b>	<b>50,769</b>	<b>19,179</b>
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>10,234</b>	<b>351,950</b>	<b>1,429,501</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 127,273	\$ 588,430
Regular Series	\$ 0	\$ 101,879	\$ 513,628	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1,751	10,505
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	59	1,285	Savings and Retirement Plan Series	52	1,433	4,752
Federal Financing Bank	0	0	0	Government Account Series	55,026	896,913	4,429,751
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	24	553	2,213	State and Local Series	0	6,071	16,476
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	54,569	979,247	4,525,028	Total Redemptions	55,079	1,066,624	5,208,120
Domestic Series	0	549	976	Net Change in Public Debt Outstanding	-468	70,039	58,077
Foreign Series	0	100	2,455				
State and Local Series	15	2,646	10,788				
Other	0	0	83				
Total Issues	54,610	1,136,664	5,266,197				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,610	\$ 1,136,664	\$ 5,266,197
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,569	979,247	4,525,028
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	59	1,037
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39	154,536	724,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,079	1,066,624	5,208,120
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,026	896,913	4,428,755
Total Public Debt Cash Redemptions	52	170,082	782,579

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,445	\$ 117,471	\$ 476,166
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	9	340	1,386
Excise Taxes	599	3,420	19,100
Corporation Income Taxes	191	7,015	69,341
Federal Unemployment Taxes	22	192	1,170
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	194
Change in Balance of Unclassified Taxes	-933	-616	894
Total	6,334	128,670	569,143
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	195	1,725	16,092
Collector Depositories	981	24,822	108,226
Tax and Loan Accounts	5,047	99,078	430,727
Inter-agency Transfers	110	3,046	14,098

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,732,255	\$ 5,732,724	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,816	65,925	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	133	247	218
Total Subject to Limit	5,651,058	5,651,407	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 286	\$ 1,110	\$ 41,632	\$ 59,550
Investments:				
Credits	13	93	4,942	5,047
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	4,902
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	61	4,952	5,018
Special Direct Investment	0	0	0	0
Closing Balance Today	293	1,142	41,622	64,481

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 219	\$ 7,019
Business	161	1,716	13,176